

McClain Feed Yard, Inc., et al
c/o Kent Ries, Chapter 7 Trustee
P.O. Box 3100
Amarillo, TX 79116

Invoice Period: 10-01-2024 - 01-31-2025

RE: MF1970 - McClain Feed Yard, Inc., et al

Time Details

Date	Staff Member	Description	Hours	Rate	Amount
<u>Avoidance Actions - Individual File Review</u>					
01-09-2025	Rick Cass	Prepared 90 day bank activity database to assist with avoidance action reviews for selected targets.	3.00	280.00	840.00
01-09-2025	Rick Cass	Commenced avoidance action reviews on selected targets including 2B Farms, Wildforest Cattle and MAP Enterprises.	2.50	280.00	700.00
01-09-2025	Rick Cass	Continued avoidance action reviews on selected targets including Wildforest Cattle and MAP Enterprises.	3.00	280.00	840.00
01-10-2025	Rick Cass	Continued avoidance action reviews on selected targets including Mykel & Amber Tidwell, Priest Victory Investments, Ridgefield Capital Asset (Robert Ellis), Scarlet & Black Cattle LLC, Scott Livestock, TGF Ranch and Thorlakson Diamond T Feeders.	3.50	280.00	980.00
01-10-2025	Rick Cass	Continued avoidance action reviews on selected targets including Vanbuskirk Group; WJ Performance Horses, WR Russell Jr, Bryan Blackman, Robert Braun, Martha & Arnold Braun, Edwin P Stewart, Jimmy & Peggy Greer, John & Deanna Tidwell, Don Jones Farms, KKH Farms (Keith Harris Farms), Lesh Group and Lockwood Group.	3.50	280.00	980.00
01-10-2025	Rick Cass	Updated target list summary.	0.50	280.00	140.00
01-13-2025	Rick Cass	Continued preference reviews on selected targets including Codie & Morgan Perry, Craig & Amy Sutton, David Rainey Group, Dufurrena Group, Eric & Vivan Dejarnatt and Gray Brothers Cattle.	2.40	280.00	672.00
01-13-2025	Rick Cass	Continued preference reviews on selected targets including 2B Farms, 3D Land & Farms, Bard D Ranch, Bass Farms, Dora Alcia Blackman, Big Seven Capital Partners, Brent Burnett, Gene Brokshire Family LP, Joel & Carla Brookshire, Buss Group, Carraway Cattle LLC and Chad Trigg.	2.80	280.00	784.00
01-13-2025	Rick Cass	Met with Brian Crisp regarding preference analysis on selected targets.	0.40	280.00	112.00
01-14-2025	Rick Cass	Prepared 90 day profit analysis for MAP Enterprises.	2.50	280.00	700.00

400 North St. Paul Suite 600 Dallas Texas 75201 (214) 720-1929

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Date	Staff Member	Description	Hours	Rate	Amount
<u>Avoidance Actions - Individual File Review</u>					
01-14-2025	Rick Cass	Prepared 90 day profit analysis for 2B Farms.	1.20	280.00	336.00
01-14-2025	Rick Cass	Prepared 90 day profit analysis for Wildforest Cattle (Sam Brown).	1.20	280.00	336.00
01-14-2025	Rick Cass	Met with Brian Crisp to review Map Enterprises documents and discuss preference analyses and defenses.	1.00	280.00	280.00
01-15-2025	Rick Cass	Continued preference reviews on selected targets including Hefner Cattle, Janice Lawhon, Jared Grell, Jesko Group, Little Spur Ranch, Mark Reisz and Michael Evans.	3.80	280.00	1,064.00
01-15-2025	Rick Cass	Continued preparing 90 day profit analysis for MAP Enterprises.	1.00	280.00	280.00
01-15-2025	Rick Cass	Prepared 90 day profit analysis for Charles Lockwood.	1.70	280.00	476.00
01-16-2025	Rick Cass	Continued preference reviews on Corey & Jeff Jesko, Dwight & Patrica Jesko, Daniel Jesko Farms and combined analyses.	2.50	280.00	700.00
01-16-2025	Rick Cass	Continued preference reviews on Dennis & Valerie Buss, Ed & Linda Buss and and combined analyses.	1.70	280.00	476.00
01-16-2025	Rick Cass	Continued preference reviews on selected targets including Open A Arena & Amarillo National Bank, Partain Investment Group, Ralph Reisz & Vernoica Reisz and Rapp Ranch.	2.80	280.00	784.00
01-17-2025	Rick Cass	Continued preference reviews on Jordan Lesh, Jared Lesh, Jared Lesh Cowhorses, Gary & Jan Lesh, C Heart and combined analyses.	1.80	280.00	504.00
01-17-2025	Rick Cass	Continued preference reviews on Little Spur Ranch and KKH Farms (Keith Harris Farms).	1.60	280.00	448.00
01-17-2025	Rick Cass	Email to Hudson Jobe and Alan Daboub regarding bank activity summaries and 90 day payments.	0.40	280.00	112.00
01-17-2025	Rick Cass	Respond to Hudson Jobe regarding 1 year summary for investor group.	1.00	280.00	280.00
01-19-2025	Rick Cass	Reviewed payment summaries and analysis for 90 day and 1 year periods in preparation for status telecom with counsel.	0.50	280.00	140.00
01-20-2025	Rick Cass	Continued working on new value analyses for Lockwood Group including Charles, Sherle, Cole & Nikki.	2.50	280.00	700.00
01-20-2025	Rick Cass	Continued avoidance action reviews on selected targets including Richard Carraway, Robert Gray,	3.00	280.00	840.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Avoidance Actions - Individual File Review</u>					
		Rodgers Group, Ronnie Gray, Scott Stewart and Stanley Ayers.			
01-20-2025	Jason Rae	Follow up regarding preference analysis.	0.30	525.00	157.50
01-21-2025	Rick Cass	Continued preference reviews on Travis Miller, Thorlakson Diamond T Feeders and Priest Victory Investments LLC.	2.60	280.00	728.00
01-21-2025	Rick Cass	Updated preference analyses for 2B Farms-Angela Robinson, Lockwood Group, WR Russell Jr, Bryan Blackman, WJ Performance Horses and Wildforest Cattle.	2.60	280.00	728.00
01-21-2025	Rick Cass	Continued preference reviews on Vansbuskirk Group including Lyndal & ANB, Colby & Susan and Janet.	2.00	280.00	560.00
01-22-2025	Rick Cass	Updated bank activity database for selected investor transactions and updated summary reports for 4 year, 1 year and 90 day periods.	2.80	280.00	784.00
01-22-2025	Rick Cass	Updated new value analyses on 2B Farms, Terry Bo Robinson and Angela Robinson.	2.30	280.00	644.00
01-22-2025	Rick Cass	Prepared draft 90 day target list for non investor group.	1.60	280.00	448.00
01-22-2025	Rick Cass	Updated 90 day summary for investor group.	0.50	280.00	140.00
01-23-2025	Rick Cass	Continued review and updating new value analyses on selected investors.	2.80	280.00	784.00
01-23-2025	Rick Cass	Prepared preference review on Spiritual Care Consultants of W MI Inc.	0.50	280.00	140.00
01-24-2025	Rick Cass	Prepared preference database for selected targets to assist with analyzing potential defenses.	1.10	280.00	308.00
01-24-2025	Rick Cass	Continued preparing preference analysis on Producers Livestock, Livingston Livestock, JLE Trucking, White Energy and BCA.	2.60	280.00	728.00
01-24-2025	Rick Cass	Continued preparing preference analysis on Vet Industries Feed & Supply, Performance Feed, Reinert Hay Co, Cargil, Land O Lakes Ag Service, Megan B Goad, Michael Acey dba Acey Farms, Brooks Farms, Riley Livestock and Heartland Coop.	2.30	280.00	644.00
01-27-2025	Rick Cass	Prepared preference database for selected targets to assist with analyzing potential defenses.	3.20	280.00	896.00
01-27-2025	Rick Cass	Continued preparing preference database for selected targets to assist with analyzing potential defenses.	3.50	280.00	980.00
01-27-2025	Rick Cass	Imported payment database into preference system and generated draft preference reports.	0.70	280.00	196.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Avoidance Actions - Individual File Review</u>					
01-28-2025	Rick Cass	Reviewed payment history for selected investors and prepare ordinary course charts.	2.50	280.00	700.00
01-28-2025	Rick Cass	Continued reviewing payment history for selected investors and prepare ordinary course charts.	2.00	280.00	560.00
01-29-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	2.30	280.00	644.00
01-29-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	1.50	280.00	420.00
01-30-2025	Rick Cass	Prepared preference review and analyses on Rabo.	1.50	280.00	420.00
01-30-2025	Rick Cass	Updated exhibits in preparation for status telecom.	0.50	280.00	140.00
01-30-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	2.20	280.00	616.00
01-30-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	2.30	280.00	644.00
01-31-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	3.40	280.00	952.00
01-31-2025	Rick Cass	Continued updating new value and ordinary course analyses for potential preference targets.	3.80	280.00	1,064.00
			105.20		29,529.50
<u>Claims - Maintenance/Analysis</u>					
12-13-2024	Rick Cass	Various emails from counsel and Karla Wortham regarding USDA claimants; met with Karla Wortham regarding same.	0.40	275.00	110.00
12-13-2024	Karla Wortham	Reviewed USDA claims and compared to claims filed with the court; Corresponded with Hudson Jobe regarding same.	1.80	250.00	450.00
			2.20		560.00
<u>Document Management</u>					
11-21-2024	Rick Cass	Reviewed documents provided by claimants and document production summary schedule..	1.50	175.00	262.50
01-07-2025	Rick Cass	Respond to email from Hudson Jobe regarding Gene Brookshire document production.	0.10	175.00	17.50
01-23-2025	Rick Cass	Respond to email regarding document production on Scarlet & Black, Morrison Cafe & Lesh Family Trust.	0.20	175.00	35.00
01-29-2025	Rick Cass	Respond to Sherida Stone regarding updated links for Janet and Lyndal Vanbuskirk.	0.20	175.00	35.00
			2.00		350.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Employment/Fee Application</u>					
10-08-2024	Rick Cass	Reviewed logs for 2nd interim fee application.	1.20	275.00	330.00
10-09-2024	Rick Cass	Continued reviewing logs for 2nd interim fee application.	2.50	275.00	687.50
10-09-2024	Rick Cass	Continued reviewing logs for 2nd interim fee application.	2.00	275.00	550.00
10-10-2024	Rick Cass	Continued reviewing logs for 2nd interim fee application.	3.50	275.00	962.50
10-14-2024	Rick Cass	Met with Jason Rae regarding 2nd interim fee application.	0.50	275.00	137.50
10-24-2024	Jason Rae	Work session call regarding fee application and next steps.	1.00	500.00	500.00
11-12-2024	Jason Rae	Worked on fee application; staff direction on same.	1.80	500.00	900.00
11-13-2024	Jason Rae	Worked on fee application.	0.50	500.00	250.00
11-15-2024	Jason Rae	Worked on finalizing fee applications.	1.20	500.00	600.00
12-12-2024	Jason Rae	Attended fee application hearing; prepared for same.	1.50	500.00	750.00
			15.70		5,667.50
<u>Financial Analysis</u>					
10-01-2024	Kelly McCullough	Reviewed and commented on draft demand letter to Carr Riggs Ingram.	0.90	500.00	450.00
10-01-2024	Rick Cass	Reviewed bank records and activity related to various Brian McClain accounts.	2.80	275.00	770.00
10-02-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #4137.	2.50	275.00	687.50
10-02-2024	Kelly McCullough	Reviewed and commented on draft demand letter to Carr Riggs Ingram.	0.70	500.00	350.00
10-02-2024	Kelly McCullough	Researched and commented on Carr Riggs demand letter.	1.20	500.00	600.00
10-02-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for Curtis Jones et al for January 2018 through April 2023.	1.70	280.00	476.00
10-02-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #6181.	1.40	275.00	385.00
10-02-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #2923.	2.30	275.00	632.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
10-02-2024	Jason Rae	Work session regarding Carr Riggs analysis.	0.80	500.00	400.00
10-02-2024	Jason Rae	Reviewed files; prepared for work session.	1.40	500.00	700.00
10-03-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #2923.	2.20	275.00	605.00
10-03-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #2923.	1.70	275.00	467.50
10-03-2024	Rick Cass	Reviewed bank activity summary and researched selected investor transactions.	2.10	275.00	577.50
10-04-2024	Rick Cass	Updated bank activity database and prepared updated investor summary for Alan Dabdoub.	2.50	275.00	687.50
10-04-2024	Aniza Rowe	Assisted Scott Reese with preparation summary of analysis of cattle sale activity for Cameron Weddington and William Weddington for January 2018 through April 2023.	1.10	280.00	308.00
10-04-2024	Rick Cass	Met with Jason Rae regarding 2B Farm response to HTLF and investor summary.	0.30	275.00	82.50
10-04-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #2923.	2.20	275.00	605.00
10-04-2024	Jason Rae	Met with team regarding check kiting analysis; staff direction on same.	0.50	500.00	250.00
10-04-2024	Jason Rae	Met with Rick Cass regarding investor analysis.	0.30	500.00	150.00
10-04-2024	Aniza Rowe	Met with Jason Rae and Rick Cass regarding check kiting cases.	0.50	280.00	140.00
10-07-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #3287.	3.20	275.00	880.00
10-07-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #2923.	1.10	275.00	302.50
10-08-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB account ending in #3287.	1.40	275.00	385.00
10-08-2024	Rick Cass	Drafted email to Hudson Jobe regarding [REDACTED]	1.30	275.00	357.50
10-08-2024	Rick Cass	Continued reviewing Brian McClain bank records and prepared database of activity focusing on CFSB	1.80	275.00	495.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		account ending in #3287.			
10-09-2024	Rick Cass	Researched selected investor transactions.	1.00	275.00	275.00
10-09-2024	Jason Rae	Reviewed counsel inquiry; staff direction on same.	0.60	500.00	300.00
10-10-2024	Rick Cass	Researched selected investor transactions.	2.20	275.00	605.00
10-11-2024	Rick Cass	Researched selected investor transactions.	2.30	275.00	632.50
10-11-2024	Rick Cass	Researched selected investor transactions, focusing on Priest Victory Investments and McClain Feedyard.	2.70	275.00	742.50
10-11-2024	Jason Rae	Research and follow up regarding footnotes per counsel inquiry.	2.20	500.00	1,100.00
10-11-2024	Jason Rae	Research and follow up with Trustee.	0.40	500.00	200.00
10-11-2024	Misty Berumen	Assisted with footnote search.	0.60	295.00	177.00
10-14-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for Curtis Jones et al for January 2018 through April 2023.	2.30	280.00	644.00
10-14-2024	Jason Rae	Follow up regarding demand letter.	2.20	500.00	1,100.00
10-14-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments cattle sales analyses.	2.00	275.00	550.00
10-14-2024	Rick Cass	Continued researching investor transactions.	2.60	275.00	715.00
10-14-2024	Aniza Rowe	Continued preparing summary of analysis of cattle sale activity for Curtis Jones et al for January 2018 through April 2023.	2.40	280.00	672.00
10-15-2024	Rick Cass	Continued researching investor transactions.	3.00	275.00	825.00
10-15-2024	Jason Rae	Prepared for status call.	0.40	500.00	200.00
10-15-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Curtis Jones et al for January 2018 through April 2023.	3.20	280.00	896.00
10-16-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Curtis Jones et al for January 20 [REDACTED]	2.70	280.00	756.00
10-16-2024	Rick Cass	Met with Jason Rae regarding details of inspection reports.	0.70	275.00	192.50
10-16-2024	Jason Rae	Met with Rick Cass regarding lender reports.	0.70	500.00	350.00
10-16-2024	Jason Rae	Reviewed materials from counsel.	0.60	500.00	300.00
10-16-2024	Rick Cass	Reviewed Rabo files.	1.80	275.00	495.00

Date	Staff Member	Description	Exhibit A	Page 8 of 22	Hours	Rate	Amount
<u>Financial Analysis</u>							
10-16-2024	Rick Cass	Continued researching investor transactions.			1.70	275.00	467.50
10-16-2024	Aniza Rowe	Continued preparation [REDACTED] r Curtis Jones et al for January 2018 through April 2023.			2.40	280.00	672.00
10-17-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] r Curtis Jones et al for January 2018 through April 2023.			0.80	280.00	224.00
10-17-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] r Bryan Blackman et al for January 2018 through April 2023.			1.60	280.00	448.00
10-17-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] or Andrew Phillips for January 2018 through April 2023.			3.80	280.00	1,064.00
10-18-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] or Andrew Phillips for January 2018 through April 2023.			1.50	280.00	420.00
10-21-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]			2.80	275.00	770.00
10-21-2024	Aniza Rowe	Met with Rick Cass regarding the Priest analysis of [REDACTED]			0.50	280.00	140.00
10-21-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] or Andrew Phillips for January 2018 through April 2023.			2.20	280.00	616.00
10-21-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]			2.40	275.00	660.00
10-21-2024	Rick Cass	Met with Aniza Rowe regarding [REDACTED] focusing on Priest Cattle.			0.50	275.00	137.50
10-22-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]			2.20	275.00	605.00
10-22-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Dora Blackman for January 2018 through April 2023.			1.20	280.00	336.00
10-22-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] the Gray Brothers for January 2018 through April 2023.			1.30	280.00	364.00
10-22-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Dennis Russ for January 2018 through April 2023.			1.40	280.00	392.00
10-22-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investment [REDACTED]			2.80	275.00	770.00
10-22-2024	Jason Rae	Reviewed Carr Riggs materials; follow up with counsel on same.			1.20	500.00	600.00
10-23-2024	Aniza Rowe	Telecom with Rick Cass [REDACTED] analysis.			0.30	280.00	84.00

Date	Staff Member	Description	Exhibit A	Page 9 of 22	Hours	Rate	Amount
<u>Financial Analysis</u>							
10-23-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]			3.60	275.00	990.00
10-23-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] for the Gray brothers for January 2018 through April 2023.			3.90	280.00	1,092.00
10-23-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investment [REDACTED]			2.60	275.00	715.00
10-23-2024	Rick Cass	Telecom with Aniza Rowe regarding [REDACTED] analysis.			0.30	275.00	82.50
10-24-2024	Rick Cass	Met with Aniza Rowe regarding [REDACTED]			0.30	275.00	82.50
10-24-2024	Rick Cass	Continued working on Priest analyses.			2.50	275.00	687.50
10-24-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] for the Gray Brothers for January 2018 through April 2023.			2.00	280.00	560.00
10-24-2024	Aniza Rowe	Continued preparation of [REDACTED] for the Gray Brothers for January 2018 through April 2023.			2.20	280.00	616.00
10-24-2024	Aniza Rowe	Met with Rick Cass regarding [REDACTED]			0.30	280.00	84.00
10-25-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]			3.30	275.00	907.50
10-25-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Jace Harrold for January 2018 through April 2023.			0.70	280.00	196.00
10-25-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] Janice Lawhon for January 2018 through April 2023.			1.10	280.00	308.00
10-25-2024	Aniza Rowe	Prepared summary of analysis [REDACTED] Jean Nix for January 2018 through April 2023.			0.40	280.00	112.00
10-25-2024	Aniza Rowe	Prepared summary of a [REDACTED] Tom Thorlakson and Thorlakson for January 2018 through April 2023.			3.50	280.00	980.00
10-25-2024	Rick Cass	Continued working on P [REDACTED] and Priest Victory Investments [REDACTED]			3.50	275.00	962.50
10-28-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] Tom Thorlakson and Thorlakson for January 2018 through April 2023.			1.70	280.00	476.00
10-28-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investment [REDACTED]			3.00	275.00	825.00
10-28-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investment [REDACTED]			3.50	275.00	962.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
10-28-2024	Aniza Rowe	Continued preparing summary of analysis of [REDACTED] or Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.50	280.00	700.00
10-29-2024	Aniza Rowe	Continued preparing summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.60	280.00	728.00
10-29-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	2.70	275.00	742.50
10-29-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	3.00	275.00	825.00
10-29-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.50	280.00	980.00
10-30-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	2.50	275.00	687.50
10-30-2024	Rick Cass	Met with Aniza Rowe regarding Priest analyses.	0.40	275.00	110.00
10-30-2024	Aniza Rowe	Met with Rick Cass regarding analysis of [REDACTED]	0.40	280.00	112.00
10-30-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.90	280.00	1,092.00
10-30-2024	Aniza Rowe	Continued preparing summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.90	280.00	812.00
10-30-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investments [REDACTED]	3.10	275.00	852.50
10-31-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	3.30	275.00	907.50
10-31-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments cattle sales analyses.	2.50	275.00	687.50
10-31-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.40	280.00	952.00
10-31-2024	Aniza Rowe	Continued preparing summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.60	280.00	728.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
11-01-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]	2.00	275.00	550.00
11-01-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.00	280.00	560.00
11-01-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	3.00	275.00	825.00
11-01-2024	Aniza Rowe	Continued preparation of analysis of [REDACTED] for Tom Thorlakson and Thorlaks Feeders for January 2018 through April 2023.	2.10	280.00	588.00
11-04-2024	Rick Cass	Continued updates to [REDACTED] Priest Cattle Company.	2.70	275.00	742.50
11-04-2024	Rick Cass	Continued updates [REDACTED] Priest Cattle Company.	2.30	275.00	632.50
11-05-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Inve [REDACTED]	2.20	275.00	605.00
11-05-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	2.50	275.00	687.50
11-06-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]	3.00	275.00	825.00
11-06-2024	Rick Cass	Continued working on [REDACTED] and Priest Victory Investment [REDACTED]	2.40	275.00	660.00
11-07-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	3.00	275.00	825.00
11-07-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	2.50	275.00	687.50
11-08-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investments [REDACTED]	2.00	275.00	550.00
11-08-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]	4.00	275.00	1,100.00
11-11-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investment [REDACTED]	2.30	275.00	632.50
11-11-2024	Rick Cass	Continued working on Priest Cattle Company and Priest Victory Investme [REDACTED]	3.50	275.00	962.50
11-12-2024	Rick Cass	Reviewed Priest Cattle Company correspondence file for 2016 through 2023.	3.50	275.00	962.50
11-13-2024	Rick Cass	Reviewed Priest Cattle emails and attachments.	1.60	275.00	440.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
11-13-2024	Rick Cass	Continued reviewing Priest Cattle Company correspondence file for 2016 through 2023.	2.40	275.00	660.00
11-14-2024	Jason Rae	Reviewed Mechanics bank items and follow up with staff.	0.80	500.00	400.00
11-14-2024	Aniza Rowe	Telecom with Jason Rae regarding Mechanics Bank complaint; reviewed text messages for information regarding McClain check stock held at various banks.	0.80	280.00	224.00
11-14-2024	Rick Cass	Reviewed Mechanics bank activity summaries and bank records to assist counsel with preparation of lawsuit.	3.50	275.00	962.50
11-18-2024	Rick Cass	Researched deposit activity for selected investors compared to Riley cattle sales database.	2.50	275.00	687.50
11-18-2024	Rick Cass	Researched deposit activity for selected investors and cattle sales database.	1.60	275.00	440.00
11-20-2024	Aniza Rowe	Prepared summary of analysis of cattle sale activity for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.00	280.00	840.00
11-20-2024	Rick Cass	Researched internet for national cattle sales data.	2.50	275.00	687.50
11-20-2024	Aniza Rowe	Continued preparation of analysis of cattle sale activity for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.10	280.00	588.00
11-21-2024	Rick Cass	Reviewed documents provided by Jimmy & Peggy Greer and commenced preparin [REDACTED]	3.00	275.00	825.00
11-22-2024	Rick Cass	Met with Aniza Rowe regarding status of [REDACTED] and workplan.	0.50	275.00	137.50
11-22-2024	Aniza Rowe	Met with Rick Cass regarding analysis of [REDACTED] data.	0.50	280.00	140.00
11-22-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] r Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	1.30	280.00	364.00
11-22-2024	Rick Cass	Reviewed documents provided by Jimmy & Peggy Greer and commenced preparing [REDACTED]	2.50	275.00	687.50
11-22-2024	Rick Cass	Continued reviewing documents provided by Jimmv & Peggy Greer and commenced prep [REDACTED]	3.20	275.00	880.00
11-22-2024	Rick Cass	Reviewed documents provided by Justin & Lori Stuever and prepared [REDACTED]	0.50	275.00	137.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
11-25-2024	Rick Cass	Reviewed documents provided by Barrett's Livestock and Brooks Farms.	0.70	275.00	192.50
11-25-2024	Rick Cass	Reviewed documents provided by Keith Harris Farms and commenced preparing cattle sales analyses.	2.70	275.00	742.50
11-25-2024	Rick Cass	Continued working on Keith Harris Farms [REDACTED]	3.30	275.00	907.50
11-26-2024	Rick Cass	Continued working on Keith Harris Farms [REDACTED] analyses.	2.50	275.00	687.50
11-26-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.60	280.00	728.00
11-26-2024	Aniza Rowe	Continued preparing summary of analysis [REDACTED] Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	1.90	280.00	532.00
11-26-2024	Rick Cass	Continued working on Keith Harris Farms of [REDACTED]	2.40	275.00	660.00
11-26-2024	Rick Cass	Reviewed documents related to Ed Norfeet & Sons, Kentuckian/RBF Livestock, Brooks Farms, Barrett's Livestock, Livingston Co Livestock and Mike Evans.	1.50	275.00	412.50
11-27-2024	Aniza Rowe	Prepared summary of analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.90	280.00	1,092.00
11-27-2024	Rick Cass	Reviewed documents provided by Codie & Morgan Perry and updated [REDACTED]	1.30	275.00	357.50
11-27-2024	Rick Cass	Reviewed documents provided by Kingdom Trust Company and update [REDACTED]	2.50	275.00	687.50
12-02-2024	Rick Cass	Reviewed documents for Natalie Martus, Ralph Reisz, Richard Carraway, Ridgefield Capital Assets (Robert Ellis), Richard Stewart and Robert Braun and commenced preparation of [REDACTED]	2.50	275.00	687.50
12-03-2024	Rick Cass	Continued reviewing documents for Natalie Martus and updated [REDACTED].	1.40	275.00	385.00
12-03-2024	Rick Cass	Continued reviewing documents for Ralph & Veronica Reisz and updated [REDACTED]	2.30	275.00	632.50
12-03-2024	Rick Cass	Continued reviewing documents for Richard Carraway and updated [REDACTED]	0.80	275.00	220.00
12-03-2024	Rick Cass	Reviewed documents for Ridgefield Capital Asset (Robert Ellis) and updated [REDACTED]	1.50	275.00	412.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
12-04-2024	Rick Cass	Continued reviewing documents for Ridgefield Capital Asset (Robert Ellis) and updated [REDACTED]	2.50	275.00	687.50
12-04-2024	Rick Cass	Continued reviewing documents for Ridgefield Capital Asset (Robert Ellis) and updating [REDACTED]	3.00	275.00	825.00
12-05-2024	Rick Cass	Reviewed documents for Robert & Rachel Stewart and updated [REDACTED]	3.50	275.00	962.50
12-05-2024	Rick Cass	Continued reviewing documents for Ridgefield Capital Asset (Robert Ellis) and upd [REDACTED]	1.50	275.00	412.50
12-06-2024	Rick Cass	Continued reviewed documents for Robert Braun; update [REDACTED]	2.50	275.00	687.50
12-06-2024	Rick Cass	Continued reviewed documents for Arnold Braun; update [REDACTED]	2.00	275.00	550.00
12-09-2024	Jason Rae	Worked on Carr Riggs matters.	1.30	500.00	650.00
12-09-2024	Rick Cass	Reviewed documents for Scott Stewart, Robert Spring, Starnes Cattle, Shaw & Shaw Farms, Tindal Truck Sales and Steve Ryan and commenced preparation of cattle sales analyses.	1.20	275.00	330.00
12-09-2024	Rick Cass	Reviewed documents for Scott Stewart and updated [REDACTED]	3.70	275.00	1,017.50
12-09-2024	Rick Cass	Reviewed documents for Steve Ryan and updated [REDACTED]	2.50	275.00	687.50
12-10-2024	Rick Cass	Reviewed documents for W Robbie Russell Living Trust and update [REDACTED]	2.40	275.00	660.00
12-10-2024	Rick Cass	Reviewed documents for Robert Spring and updated [REDACTED]	0.50	275.00	137.50
12-10-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust and update [REDACTED]	3.20	275.00	880.00
12-11-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust and updated [REDACTED]	3.20	275.00	880.00
12-11-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart and [REDACTED]	1.00	275.00	275.00
12-12-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust and u [REDACTED]	3.00	275.00	825.00
12-12-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust and u [REDACTED]	2.70	275.00	742.50

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
12-12-2024	Aniza Rowe	Prepared summary analysis of [REDACTED] Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.20	280.00	896.00
12-12-2024	Aniza Rowe	Continued preparing summ [REDACTED] Tom Thorlakson [REDACTED] T Feeders for January 2018 through April 2023.	2.80	280.00	784.00
12-13-2024	Aniza Rowe	Continued preparing summary analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.30	280.00	644.00
12-13-2024	Aniza Rowe	Prepared summary analysis of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	3.60	280.00	1,008.00
12-13-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust and [REDACTED]	1.50	275.00	412.50
12-13-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart and [REDACTED]	3.20	275.00	880.00
12-16-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Ste [REDACTED]	2.60	275.00	715.00
12-16-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart a [REDACTED]	2.80	275.00	770.00
12-16-2024	Aniza Rowe	Prepared summary [REDACTED] Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	2.40	280.00	672.00
12-17-2024	Aniza Rowe	Prepared summary [REDACTED] Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	1.10	280.00	308.00
12-17-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart a [REDACTED]	2.80	275.00	770.00
12-17-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart and [REDACTED]	3.50	275.00	962.50
12-18-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart [REDACTED]	2.20	275.00	605.00
12-18-2024	Rick Cass	Continued reviewing documents for Robbie Russell Living Trust & Eddie Stewart and [REDACTED]	3.30	275.00	907.50
12-19-2024	Rick Cass	Continued reviewing documents for Robbie Russell	3.80	275.00	1,045.00

Financial Analysis

		Living Trust & Eddie Stewart and [REDACTED]			
12-19-2024	Rick Cass	Reviewed bank activity and claim documents related to certain USDA claimants.	1.50	275.00	412.50
12-19-2024	Jason Rae	Reviewed counsel request and related materials; follow up on same; staff direction on same.	0.50	500.00	250.00
12-19-2024	Jason Rae	Worked on Carr Riggs matters.	0.40	500.00	200.00
12-20-2024	Rick Cass	Prepared summary of bank activity for certain USDA claimants and draft email to counsel regarding findings.	2.20	275.00	605.00
12-20-2024	Rick Cass	Continued reviewing documents for W Robbie Russell Living Trust a [REDACTED]	1.30	275.00	357.50
12-20-2024	Rick Cass	Converted c [REDACTED] provided by W Robbie Russell Living Trust to assist [REDACTED]	1.00	275.00	275.00
12-23-2024	Jason Rae	Worked on Carr Riggs materials.	0.80	500.00	400.00
12-30-2024	Rick Cass	Converted [REDACTED] provided by W Robbie Russell Living Trust & Eddie [REDACTED]	1.30	275.00	357.50
12-30-2024	Rick Cass	Continued reviewing documents for W Robbie Russell [REDACTED]	1.00	275.00	275.00
12-30-2024	Rick Cass	Converted [REDACTED] provided by W Robbie Russell Living Trust & Eddie [REDACTED]	2.20	275.00	605.00
12-31-2024	Rick Cass	Converted [REDACTED] provided by W Robbie Russell Living Trust & Eddie [REDACTED]	2.00	275.00	550.00
12-31-2024	Rick Cass	Converted [REDACTED] provided by W Robbie Russell Living Trust & Eddie [REDACTED]	2.10	275.00	577.50
01-07-2025	Rick Cass	Reviewed Brooks Farms documents and commenced preparing analysis [REDACTED]	2.50	280.00	700.00
01-07-2025	Rick Cass	Continued reviewing Brooks Farms documents and preparing analysis of [REDACTED]	1.20	280.00	336.00
01-07-2025	Jason Rae	Prepared for and participated in weekly call.	1.20	525.00	630.00
01-08-2025	Rick Cass	Reviewed and updated EOD bank summary for CFSB and Mechanics Bank for periods January 2018 through April 2023.	2.70	280.00	756.00

2.80	280.00	784.00
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EXHIBIT A

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
01-08-2025	Rick Cass	Reviewed bank activity database and updated categories for selected transactions.			
01-08-2025	Rick Cass	Continued reviewing bank activity database and updated categories for selected transactions.	2.00	280.00	560.00
01-08-2025	Rick Cass	Updated bank activity summary of net winner / loser for periods covered January 2019 through April 2023.	0.80	280.00	224.00
01-08-2025	Rick Cass	Updated bank activity summary by category for periods covered January 2019 through April 2023.	0.70	280.00	196.00
01-13-2025	Aniza Rowe	Met with Rick Cass regarding status of cattle database data entry.	0.20	290.00	58.00
01-13-2025	Rick Cass	Met with Aniza Rowe regarding cattle sales database.	0.20	280.00	56.00
01-14-2025	Jason Rae	Staff direction regarding banking matters.	0.40	525.00	210.00
01-14-2025	Rick Cass	Met with Jason Rae regarding CFSB and Mechanics Bank.	0.40	280.00	112.00
01-17-2025	Aniza Rowe	Met with Rick Cass regarding analysis of information [REDACTED] base.	0.40	290.00	116.00
01-17-2025	Rick Cass	Met with Aniza Rowe regarding [REDACTED] atabase.	0.40	280.00	112.00
01-19-2025	Jason Rae	Reviewed files from Rick Cass to prepare for discussion.	0.40	525.00	210.00
01-20-2025	Rick Cass	Reviewed Rabo loan analysis.	0.50	280.00	140.00
01-21-2025	Aniza Rowe	Continued preparing summary of [REDACTED] for Tom Thorlakson and Thorlakson Diamond T Feeders for January 2018 through April 2023.	1.40	290.00	406.00
01-22-2025	Aniza Rowe	Continued preparing summary of [REDACTED] for Tom Thorlakson and Thorlakson Feeders for January 2018 through April 2023.	3.80	290.00	1,102.00
01-23-2025	Aniza Rowe	Continued preparing summary of [REDACTED] for Tom Thorlakson and Thorlakson Feeders for January 2018 through April 2023.	2.60	290.00	754.00
01-23-2025	Aniza Rowe	Meeting with Rick Cass regarding [REDACTED]	0.40	290.00	116.00
01-23-2025	Rick Cass	Various meetings with Aniza Rowe [REDACTED]	0.40	280.00	112.00
01-29-2025	Rick Cass	Met with Misty Berumen regarding analyses and	1.30	280.00	364.00

Date	Staff Member	Description	Hours	Rate	Amount
<u>Financial Analysis</u>					
		exhibits.			
01-29-2025	Misty Berumen	Meeting with Rick Cass; data review.	1.30	310.00	403.00
			419.00		120,542.00
<u>Status Conferences/Meetings</u>					
10-07-2024	Jason Rae	Met with staff regarding bank summary.	0.20	500.00	100.00
10-07-2024	Rick Cass	Met with Jason Rae regarding Brian McClain individual bank account activity.	0.20	275.00	55.00
10-15-2024	Jason Rae	Work session call with counsel and Trustee; staff direction on same.	1.50	500.00	750.00
10-15-2024	Rick Cass	Attend status telecom with Hudson Jobe, Alan Dabdoub, Kent Ries and Jason Rae.	1.50	275.00	412.50
01-17-2025	Rick Cass	Telecom with Jason Rae regarding case status and workplan.	0.30	280.00	84.00
01-17-2025	Jason Rae	Telecom with Rick Cass regarding case status and workplan.	0.30	525.00	157.50
01-19-2025	Jason Rae	Work session with Rick Cass and Hudson Jobe.	1.50	525.00	787.50
01-19-2025	Rick Cass	Attend status telecom with Hudson Jobe and Jason Rae regarding case status and workplan.	1.50	280.00	420.00
01-23-2025	Rick Cass	Met with Jason Rae regarding case status.	0.30	280.00	84.00
01-23-2025	Jason Rae	Met with Rick Cass regarding case status.	0.30	525.00	157.50
01-28-2025	Rick Cass	Telecom with Kent Reis, Hudson Jobe and Jason Rae regarding case status.	1.00	280.00	280.00
01-28-2025	Jason Rae	Teleconference with Kent Reis, Hudson Jobe and Rick Cass regarding case status.	1.00	525.00	525.00
01-30-2025	Rick Cass	Status telecom with Hudson Jobe and Kent Ries regarding case status and ordinary course analyses.	0.90	280.00	252.00
			10.50		4,065.00
<u>Tax Services - Other Tax Services</u>					
10-16-2024	Dean Bielitz	Met with Jason Rae and discussed topics to prepare for conference call.	0.30	440.00	132.00
10-16-2024	Jason Rae	Met with Dean Bielitz regarding tax reporting.	0.30	500.00	150.00
10-18-2024	Dean Bielitz	Performed follow-up research on topics raised during the teleconference.	0.70	440.00	308.00
10-18-2024	Dean Bielitz	Discussed various tax matters with Kent Reis and Jason Rae.	0.80	440.00	352.00
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Date	Staff Member	Description	Hours	Rate	Amount
<u>Tax Services - Other Tax Services</u>					
10-18-2024	Jason Rae	Discussed various tax matters with Trustee and Dean Bielitz; pre-call session with Dean Bielitz.	0.80	500.00	400.00
10-31-2024	Dean Bielitz	Approved and Signed three Forms 941.	0.30	440.00	132.00
11-06-2024	Brenda Puente	Prepared final zero Forms 941 for 7M Cattle Feeders; McClain Farms; and McClain Feedyard Inc.	1.00	195.00	195.00
11-06-2024	Laura Paz-Sanchez	Prepared the Texas Franchise Tax Report for the 2024 Report Year for McClain Feed Yard; prepared bankruptcy statement and transmittal letters to the Trustee and Comptroller's office.	0.70	250.00	175.00
11-06-2024	Laura Paz-Sanchez	Prepared the Texas Franchise Tax Report for the 2024 Report Year for 7M Cattle Feeders; prepared bankruptcy statement and transmittal letters to the Trustee and Comptroller's office.	0.70	250.00	175.00
11-07-2024	Brenda Puente	Revised 2023 2nd Quarter Forms 941.	0.60	195.00	117.00
11-12-2024	Brenda Puente	Created bankruptcy statements for Forms 941 per Ben Beckelman.	0.20	195.00	39.00
11-13-2024	Brenda Puente	Processed and mailed 2023 Forms 941.	0.50	195.00	97.50
11-14-2024	Laura Paz-Sanchez	Processed for transmittal to the Trustee for signature and further processing the 2024 Report Year Texas Franchise Tax Report for McClain Feed Yard, Inc.	0.50	250.00	125.00
11-14-2024	Laura Paz-Sanchez	Processed for transmittal to the Trustee for signature and further processing the 2024 Report Year Texas Franchise Tax Report for 7M Cattle Feeders, Inc.	0.50	250.00	125.00
			7.90		2,522.50
<u>X - Client Time Non-Billed</u>					
10-04-2024	Scott Reese	Prepared summary of analysis of cattle sale activity for various Weddington family members.	3.00	235.00	No Charge
10-04-2024	Rick Cass	Various meetings with staff regarding case status and workplan.	0.50	275.00	No Charge
10-04-2024	Rick Cass	Met with Jason Rae and Aniza Rowe regarding check kiting cases; coordinate with staff on research of same.	0.50	275.00	No Charge
10-04-2024	Scott Reese	Continued preparation of [REDACTED] various Weddington family mem	2.50	235.00	No Charge
10-09-2024	Scott Reese	Prepared summary of an [REDACTED] r the Weddington entities.	1.10	235.00	No Charge
10-10-2024	Misty Berumen	Assisted with footnote search.	1.70	295.00	No Charge
10-14-2024	Jason Rae	Staff direction regarding fee application.	0.50	500.00	No Charge
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Date	Staff Member	Description	Hours	Rate	Amount
<u>X - Client Time Non-Billed</u>					
10-15-2024	Rick Cass	Met with staff regarding 2nd interim fee application.	1.20	275.00	No Charge
10-16-2024	Rick Cass	Met with staff regarding 2nd interim fee application.	1.00	275.00	No Charge
10-17-2024	Scott Reese	Reviewed correspondence from Aniza Rowe in reference to transactions related to Gungo, et al.	0.10	235.00	No Charge
10-31-2024	Laura Paz-Sanchez	Discussed preparation of tax returns for McClain Feed Yard, McClain Farm, and 7M Cattle Feeders with Dean Bielitz.	0.30	250.00	No Charge
11-06-2024	Ben Beckelman	Instructed staff to file three 2nd Qtr 941's.	0.30	325.00	No Charge
11-06-2024	Ben Beckelman	Reviewed three different McClain 2nd Qtr 2023 941's, and cover letters.	0.40	325.00	No Charge
11-07-2024	Ben Beckelman	Second review of McClain 2nd Quarter 2023 941's, and cover letters.	0.30	325.00	No Charge
11-13-2024	Rick Cass	Reviewed 2nd interim fee application.	2.00	275.00	No Charge
11-13-2024	Janice Oden	Began preparation on the second interim fee application.	0.80	135.00	No Charge
11-14-2024	Janice Oden	Continued to work on second interim fee application.	0.50	135.00	No Charge
11-15-2024	Rick Cass	Reviewed invoices provided by counsel.	1.50	275.00	No Charge
11-15-2024	Rick Cass	Reviewed invoices for 2nd interim fee application.	2.00	275.00	No Charge
11-19-2024	Rick Cass	Performed quality control review procedures on bank activity detail for Mechanics Bank accounts ending in 3070, 0197 and 0423.	3.50	275.00	No Charge
11-20-2024	Rick Cass	Performed quality control review procedures on bank activity detail for CFSB accounts ending in 6495 and 3786.	2.50	275.00	No Charge
11-21-2024	Rick Cass	Reviewed October invoice.	1.00	275.00	No Charge
11-22-2024	Rick Cass	Reviewed updates to October invoice.	0.40	275.00	No Charge
12-06-2024	Rick Cass	Reviewed and revised November invoice.	0.50	275.00	No Charge
12-18-2024	Karla Wortham	Discussed USDA claims with Rick Cass.	0.20	250.00	No Charge
01-13-2025	Brian Crisp	Met with staff regarding analysis of Chapter 5 claims.	0.40	525.00	No Charge
01-14-2025	Brian Crisp	Met with staff regarding analysis of Chapter 5 claims.	1.00	525.00	No Charge
			29.70		0.00

Date	Staff Member	Description	Hours	Rate	Amount
Total					163,236.50

Time Summary

Staff Member	Hours	Rate	Amount
Aniza Rowe	112.90	280.78	31,700.00
Ben Beckelman - No Charge	1.00	0.00	0.00
Brenda Puente	2.30	195.00	448.50
Brian Crisp - No Charge	1.40	0.00	0.00
Dean Bielitz	2.10	440.00	924.00
Janice Oden - No Charge	1.30	0.00	0.00
Jason Rae	29.30	504.61	14,785.00
Jason Rae - No Charge	0.50	0.00	0.00
Karla Wortham	1.80	250.00	450.00
Karla Wortham - No Charge	0.20	0.00	0.00
Kelly McCullough	2.80	500.00	1,400.00
Laura Paz-Sanchez	2.40	250.00	600.00
Laura Paz-Sanchez - No Charge	0.30	0.00	0.00
Misty Berumen	1.90	305.26	580.00
Misty Berumen - No Charge	1.70	0.00	0.00
Rick Cass	407.00	276.04	112,349.00
Rick Cass - No Charge	16.60	0.00	0.00
Scott Reese - No Charge	6.70	0.00	0.00
Total	592.20		163,236.50

Activity	Hours	Rate	Amount
Avoidance Actions - Individual File Review	105.20	280.70	29,529.50
Claims - Maintenance/Analysis	2.20	254.55	560.00
Document Management	2.00	175.00	350.00
Employment/Fee Application	15.70	360.99	5,667.50
Financial Analysis	419.00	287.69	120,542.00
Status Conferences/Meetings	10.50	387.14	4,065.00
Tax Services - Other Tax Services	7.90	319.30	2,522.50
X - Client Time Non-Billed	29.70	0.00	0.00
Total Fees			163,236.50

Expenses

Expense	Description	Amount
PACER	PACER services (7/1/24 - 9/30/24)	5.20
Copies	November copies	8.80
Postage/Overnight Delivery	November postage	5.46
Courier Service	Special Delivery courier to LFC from Lynn Pinker Hurst et al	14.89
PACER	PACER services (10/1/24 - 12/31/24)	3.60
Total Expenses		37.95

Expense Summary

Expense	Amount
Copies	8.80
Courier Service	14.89

Expense

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Amount

PACER	8.80
Postage/Overnight Delivery	5.46
Total Expenses	37.95
Total for this Invoice	163,274.45

EXHIBIT A